

AIG VALIC

Asset Class	Sub-Asset Class	Proposed Fund Name	3 Year Return	5 Year Return
Principal Protection	Stable Value/GIC	VALIC Fixed-Interest Option	NA	NA
	Money Market	AmCent Govt Agcy MM Inv	1.39%	1.99%
Fixed Income	Government Mortgage	JP Morgan Mortg-B Secs A	3.56%	6.19%
	Intermediate Term – High Quality	Franklin Total Return A	5.37%	6.20%
	High Yield	Amer Funds Amer H/I R4	13.73%	NA
Balanced	Traditional Balanced	Amer Funds Amer Bal R4	10.21%	NA
	Lifestage Funds	Fidelity Adv Freedom Income A*	NA	NA
		Fidelity Adv Freedom 2010A*	NA	NA
		Fidelity Adv Freedom 2020A*	NA	NA
		Fidelity Adv Freedom 2030A*	NA	NA
		Fidelity Adv Freedom 2040A*	NA	NA
Core Equity	Large Cap Value	Oppenheimer Value A	16.61%	9.47%
	Large Cap Blend (Active)	Davis NY Venture A	16.30%	5.07%
	Large Cap Growth	Am Fnds Growth Fund R3	14.98%	NA
S&P 500	Core Equity Passive S&P 500	SSgA S & P 500 Series F	11.84%	0.39%
Aggressive Equity	Mid Cap Value	Pioneer Mid-Cap Value A	19.03%	12.18%
	Mid Cap Blend	Dreyfus MidCap Index	18.63%	9.53%
	Mid Cap Growth	AllianceBernstein Mid-Cap Gr A	24.45%	5.16%
	Small Cap Value	Dreyfus Premier Small Cap Value A	22.75%	16.85%
	Small Cap Blend	Dreyfus Sm Cap Stk Indx	20.83%	13.11%
	Small Cap Growth	Salomon Bros SmCap Gr A	19.13%	4.61%
International Equity	Global Equity	Oppenheimer Glob A	20.47%	6.07%
	Non-U.S. Equity Large Blend	Am Fnds EuroPac R4	21.24%	NA
	Non-U.S. Equity Large Growth	Fidelity Adv Div Intl A	22.93%	9.02%

as of 11-30-05

Hartford

Asset Class	Sub-Asset Class	Proposed Fund Name	3 Year Return	5 Year Return
Principal Protection	Stable Value/GIC	Hartford General "Declared Interest" Account	4.06%	4.46%
Fixed Income	Government Mortgage	Hartford Mortgage Securities HLS	2.97%	4.99%
	Long Gov/Inflation Prot	PIMCO Real Return	7.30%	8.76%
	Intermediate Term – High Quality	Hartford Total Return Bond HLS	5.53%	7.01%
	High Yield	Goldman Sachs High Yield	14.47%	9.83%
Balanced	Traditional Balanced	Oakmark Equity and Income	12.79%	11.86%
	Lifestyle Funds	SSgA Dow Jones Target 2045	17.69%	5.24%
		SSgA Dow Jones Target 2035	15.31%	5.69%
		SSgA Dow Jones Target 2025	12.53%	5.93%
		SSgA Dow Jones Target 2015	9.23%	5.75%
		SSgA Dow Jones Target Today	6.42%	6.70%
Core Equity	Large Cap Value	Hotchkis and Wiley Large Cap Value	20.82%	13.95%
	Large Cap Blend (Active)	Neuberger Berman Socially Responsive	15.26%	6.99%
	Large Cap Blend (Active)	Hartford Capital Appreciation HLS	21.72%	8.78%
	Large Cap Growth	American Funds: The Growth Fund of America	15.35%	3.05%
S&P 500	Core Equity Passive S&P 500	SSgA S&P 500 Flagship	11.86%	0.42%
Aggressive Equity	Mid Cap Value	Artisan Mid Cap Value	24.68%	-
	Mid Cap Blend (Active)	RS Value	32.07%	18.39%
	Mid Cap Blend (Passive)	SSgA S&P Midcap Index	19.39%	10.12%
	Mid Cap Growth	Munder Mid-Cap Core Growth	22.10%	11.69%
	Small Cap Value	American Century Small Cap Value	20.72%	18.16%
	Small Cap Blend (Active)	Lord Abbett Small-Cap Blend	25.99%	-
	Small Cap Blend (Passive)	SSgA Russell 2000 Index	19.78%	9.90%
	Small Cap Growth	Baron Small Cap	20.06%	12.83%
International Equity	Global Equity	Templeton Growth	15.78%	9.43%
	Non-U.S. Equity Large Value	AllianceBernstein International Value	24.76%	-
	Non-US Equity Large Blend	Bernstein International Portfolio	20.86%	8.08%
	Non-U.S. Equity Large Blend	SSgA EAFE Index	-	-
	Non-U.S. Equity Large Growth	Hartford International Capital Appreciation HLS	19.81%	-

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ING

Asset Class	Sub-Asset Class	Proposed Fund Name	3 Year Return	5 Year Return
Principal protection	Stable Value/GIC	ING Fixed Account 457/401	4.18%	4.79%
Fixed Income	Government Mortgage	ING GNMA Income Fund Class I	3.19%	5.51%
	Intermediate Term – High Quality (Core Bond)	Fidelity VIP II Investment Grade Bond Port Initial Class	4.23%	6.16%
	High Yield	American Funds High Income Trust R-4	13.71%	8.96%
Balanced	Traditional Balanced	American Balanced Class R-4	10.22%	8.06%
		PAX World Balanced Fund	10.97%	3.57%
	Time-Based Lifecycle	ING Solution Income Portfolio	NA	NA
		ING Solution 2015 Portfolio	NA	NA
		ING Solution 2025 Portfolio	NA	NA
		ING Solution 2035 Portfolio	NA	NA
Core Equity	Large Cap Value	Pioneer Equity Income A	13.85%	4.11%
	Large Cap Blend (Active)	Fidelity VIP Contrafund Portfolio Initial Class	19.19%	6.91%
	Large Cap Growth	American Funds Growth Fund of America - R4	15.35%	3.04%
S&P 500	Core Equity Passive S&P 500	Vanguard Institutional Index	12.08%	0.64%
Aggressive Equity	Mid Cap Value	Lord Abbett Mid-Cap Value Class A	17.35%	12.94%
	Mid Cap Blend	ING VP Index Plus MidCap Portfolio I	17.67%	9.76%
		Fidelity Mid Cap Growth - T	20.46%	6.20%
	Mid Cap Growth	Wanger Select	17.55%	12.72%
	Small Cap Value	Ariel Fund	15.95%	13.65%
	Small Cap Blend	Lord Abbett Small-Cap Value A	24.88%	16.88%
International Equity	Small Cap Growth	UBS U.S. Small Cap Growth A	16.58%	6.43%
	Global Equity	American Funds New Perspective Fund –Class R-4	17.18%	5.98%
	Non-U.S. Equity Large Value	Dodge & Cox International (available Feb 06)	29.04%	13.55% (5/1/01)
	Non-U.S. Equity Large Blend	American Funds EuroPacific Growth R4	21.24%	6.80%

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Nationwide Retirement Solutions

Asset Class	Sub-Asset Class	Proposed Fund Name	3 Year Return	5 Year Return
Principal protection	Stable Value/GIC	Nationwide Fixed Account		
Fixed Income	Government Mortgage	Principal Inv Bond & Mortgage Select	3.94%	na
	Intermediate Term – High Quality (Core Bond)	Western Asset Core Bond FI	5.15%	6.55%
	High Yield	American Funds American High Income TR R3	13.31%	na
Balanced	Traditional Balanced	Van Kampen Equity and Income A	15.52%	5.95%
	Lifestyle Funds	Principal Inv LifeTime Strategic Inc. Sel.	9.18%	na
		Principal Inv. Lifetime 2010 Sel.	10.81%	na
		Principal Inv. Lifetime 2020 Sel.	12.28%	na
		Principal Inv. Lifetime 2030 Sel.	13.61%	na
		Principal Inv. Lifetime 2040 Sel.	13.30%	na
		Principal Inv. Lifetime 2050 Sel.	13.87%	na
Core Equity	Large Cap Value	Principal Large Cap Value Select	13.08%	
	Large Cap Blend (Active)	Davis NY Venture A	16.30%	5.07%
	Large Cap Growth	American Funds Grth Fund of Amer R3	14.98%	na
S&P 500	Core Equity Passive S&P 500	State Street Equity 500 Index Admin.	11.84%	na
Aggressive Equity	Mid Cap Value	Goldman Sachs Mid Cap Value A	20.22%	15.59%
	Mid Cap Blend	JP Morgan Mid Cap Equity Select	18.58%	9.19%
	Mid Cap Growth	American Century Vista Adv.	18.17%	2.30%
	Small Cap Value	Dreyfus Premier Small Cap Value R	23.06%	17.16%
	Small Cap Blend	Oppenheimer Main St Small Cap A	21.55%	15.24%
	Small Cap Growth	UBS U.S. Small Cap Growth A	16.58%	6.43%
International Equity	Global Equity	American Funds Capital World G/I R3	21.17%	na
	Non-U.S. Equity Large Blend	American Funds EuroPacific Gr R3	20.84%	na

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